

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2003**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
General Fund:				
General Revenue Funds	\$ 11,791,692,811	\$ 10,508,194,893	\$ 92,446,328	\$ 1,191,051,590
Federal Funds	5,594,172,652	4,940,482,116	45,334,858	608,355,678
Special Revenue Funds	7,601,185,252	6,545,580,251	421,913,072	633,691,929
Debt Service Funds	153,624,270	95,706,310	---	57,917,960
Capital Projects Funds	1,921,741,081	1,634,550,684	143,423,660	143,766,737
Permanent Funds	37,437,406	37,434,532	---	2,874
Enterprise Funds	434,931,988	400,689,227	1,938,575	32,304,186
Internal Service Funds	230,561,026	166,311,137	5,937,186	58,312,703
Agency and Trust Funds:				
Agency	624,972,948	594,439,092	---	30,533,856
Private Purpose Trust	<u>69,826,836</u>	<u>63,707,119</u>	<u>---</u>	<u>6,119,717</u>
Totals	<u>\$ 28,460,146,270</u>	<u>\$ 24,987,095,361</u>	<u>\$ 710,993,679</u>	<u>\$ 2,762,057,230</u>

The notes are an integral part of this report.